

Annual Report of:

Year ended December 31, 20

10. BALANCE SHEET ACCOUNTS

Page 1 of 5

Line No.	Account No.	Account (a)	Amount (b)
1			
2		Current Assets	
3			
4	1120	Cash and equivalents	
5	1170	Receivables	
6	1171	Allowance for doubtful accounts	
7	1220	Inventories	
8	1220.1	Materials and Supplies	
9	1220.2	Property Held for Sale or Lease	
10	1280	Prepayments	
11	1350	Other Current Assets	
12			
13		Total Current Assets	\$
14			
15		Noncurrent Assets	
16			
17	1406	Nonregulated Investments	
18	1410	Other Noncurrent Assets	
19	1438	Deferred Maintenance and Retirements	
20		and Other Deferred Charges	
21	1500	Other Jurisdictional Assets - Net	
22			
23		Total Noncurrent Assets	\$

Annual Report of:

Year ended December 31, 20

10. BALANCE SHEET ACCOUNTS

Page 2 of 5

Line No.	Account No.	Account (a)	Balance 1/1/XX (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments Charges/(Credits) (e)	Balance 12/31/XX (f)
1							
2		Regulated Plant					
3							
4	2001	Telecommunications Plant in Service					
5	2002	Property Held for Future Telecommunications Use					
6	2003	Telecommunications Plant Under Construction					
7	2005	Telecommunications Plant Adjustment					
8	2006	Nonoperating Plant					
9	2007	Goodwill					
10							
11		Total Regulated Plant	\$	\$	\$	\$	\$
12							
13		Telecommunications Plant in Service					
14							
15	2111	Land					
16	2112	Motor Vehicles					
17	2113	Aircraft					
18	2114	Tools and Other Work Equipment					
19	2121	Buildings					
20	2122	Furniture					
21	2123	Office Equipment					

22	2124 General Purpose Computers							
23								
24	Total Land and Support Assets	\$	\$	\$	\$	\$		
25								
26	Central Office - Switching							
27								
28	2211 Non-Digital Switching							
29	2212 Digital Electronic Switching							
30	2212.1 Circuit							
31	2212.2 Packet							
32	2220 Operator Systems							
33								
34	Total Central Office - Switching	\$	\$	\$	\$	\$		

Annual Report of:

Year ended December 31, 20

10. BALANCE SHEET ACCOUNTS
Page 3 of 5

Line No.	Account No.	Account (a)	Balance @ 1/1/XX (b)	Plant Added (c)	Plant Retired (d)	Transfers and Adjustments Charges/(Credits) (e)	Balance @ 12/31/XX (f)
1							
2		Regulated Plant					
3							
4		Central Office - Transmission					
5							
6	2231	Radio Systems					
7	2232	Circuit Equipment					
8	2232.1	Electronic					
9	2232.2	Optical					
10							
11		Total Central Office - Transmission	\$	\$	\$	\$	\$
12							
13		Information Origination/Termination					
14							
15	2311	Station Apparatus					
16	2321	Customer Premises Wiring					
17	2341	Large Private Branch Exchanges					
18	2351	Public Telephone Terminal Equipment					
19	2362	Other Terminal Equipment					
20							
21		Total Information Origination/Termination Assets	\$	\$	\$	\$	\$
22							
23		Cable and Wire Facilities Assets					
24							
25	2411	Poles					
26	2421	Aerial Cable					
27	2421.1	Nonmetallic cable					
28	2421.2	Metallic cable					
29	2422	Underground Cable					
30	2422.1	Nonmetallic cable					
31	2422.2	Metallic cable					
32	2423	Buried Cable					
33	2423.1	Nonmetallic cable					
34	2423.2	Metallic cable					
35	2424	Submarine Cable					
36	2424.1	Nonmetallic cable					
37	2424.2	Metallic cable					
38	2426	Intrabuilding Network Cable					
39	2426.1	Nonmetallic cable					
40	2426.2	Metallic cable					

41	2431 Aerial Wire					
42	2441 Conduit Systems					
43						
44	Total Cable and Wire Facilities Assets	\$	\$	\$	\$	\$
45						
46	Amortizable Assets					
47						
48	2681 Capital Leases					
49	2682 Leasehold Improvements					
50	2690 Intangibles					
51	2690.1 Network Software					
52	2690.2 General Purpose Computer Software					
53						
54	Total Amortizable Assets	\$	\$	\$	\$	\$
55						
56	Total Telecommunications Plant in Service	\$	\$	\$	\$	\$

Annual Report of:

Year ended December 31, 20

10. BALANCE SHEET ACCOUNTS
Page 4 of 5

Line No.	Account No.	Account (a)	Amount (b)
1			
2		Depreciation and Amortization	
3			
4	3100	Accumulated Depreciation	
5	3200	Accumulated Depreciation - Held for Future Telecommunications Use	
6	3300	Accumulated Depreciation - Nonoperating	
7	3410	Accumulated Amortization - Capitalized Leases	
8			
9		Total Depreciation and Amortization	\$
10			
11		Net Plant	\$
12			
13		Total Assets	\$
14			
15		Current Liabilities	
16			
17	4000	Current Accounts and Note Payable	
18	4040	Customers' Deposits	
19	4070	Income Taxes - Accrued	
20	4080	Other Taxes - Accrued	
21	4100	Net Current Deferred Operating Income Taxes	
22	4110	Net Current Deferred Nonoperating Income Taxes	
23	4130	Other Current Liabilities	
24			
25		Total Current Liabilities	\$
26			
27		Long-Term Debt	
28			
29	4200	Long-term Debt and Funded Debt	
30			
31		Total Long-Term Debt	\$

Annual Report of:

Year ended December 31, 20

10. BALANCE SHEET ACCOUNTS
Page 5 of 5

Line No.	Account No.	Account (a)	Amount (b)
1			
2		Other Liabilities and Deferred Credits	
3			
4		4300 Other Long-Term Liabilities and Deferred Credits	
5		4320 Unamortized Operating ITC - net	
6		4330 Unamortized Nonoperating ITC - net	
7		4340 Net Noncurrent Deferred Operating Income Taxes	
8		4341 Net Deferred Tax Liability Adjustments	
9		4350 Net Noncurrent Deferred Nonoperating Income Taxes	
10		4361 Deferred Tax Regulatory Liability	
11		4370 Other Jurisdictional Liabilities and Deferred Credits - Net	
12			
13		Total Other Liabilities and Deferred Credits	\$
14			
15		Stockholders' Equity	
16			
17		4510 Capital Stock	
18		4520 Additional Paid-in Capital	
19		4530 Treasury Stock	
20		4540 Other Capital	
21		4550 Retained Earnings	
22			
23		Total Stockholders' Equity	\$
24			
25		Total Liabilities and Stockholders' Equity	\$
26			
27			
28		Retained Earnings (Beginning of Year)	
29			
30		Net Income	
31		Dividends Declared	
32		Miscellaneous Debits	
33		Miscellaneous Credits	
34			
35		Retained Earnings (End of Year)	\$

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